

Item 8. KIND OF BUSINESS OR ACTIVITY

What was this establishment's PRINCIPAL kind of business or activity in 1997?

Mark (X) only ONE box.

Commercial banks070

Bank primarily engaged in full service commercial banking (national charter)☐ 6021011

Bank primarily engaged in full service commercial banking (State charter)☐ 6022011

Bank primarily issuing credit cards (national charter).☐ 6021021

Bank primarily issuing credit cards (State charter).☐ 6022021

Branch of foreign bank☐ 6081012

Agency of foreign bank – primarily trade finance☐ 6081022

Agency of foreign bank – primarily commercial finance☐ 6081032

Bank holding company☐ 6712002

Nonbank bank – Describe☐ 7777771

Trust companies

Depository trust company (national charter)☐ 6021012

Depository trust company (State charter)☐ 6022012

Nondepository trust company☐ 6091003

Other – Describe☐ 7777772

Savings institutions

Federal savings institution☐ 6035001

Nonfederal savings institution☐ 6036001

Remedial loan society or mutual benefit association (accepting deposits)☐ 6141921

Other depository credit intermediation

Depository industrial bank☐ 6022031

Depository Morris Plan☐ 6022032

Private bank☐ 6022033

Other kind of business or activity – Describe☐ 7777777

Item 9. SOURCES OF REVENUE

Report sources of revenue for this establishment either as dollar figures or as whole percents of total revenue. (See HOW TO REPORT DOLLAR FIGURES on page 1 and HOW TO REPORT PERCENTS, below) Do NOT combine data for two or more lines.

Note – All entries are to be made in accordance with Generally Accepted Accounting Principles (GAAP). If Regulatory Accounting Principles (RAP) are used for any entries, please note. For definitions see page 3, Special Instructions.

HOW TO REPORT PERCENTS

If figure is 38.76% of total sales:

Report whole percents

Not acceptable

Mil.

Thou.

Dol.

Per-cent

39

38.76

Sources of revenue	Cen-sus use	ESTIMATES are acceptable. Report dollars OR percents.				
		Bil.	Mil.	Thou.	Dol.	Per-cent
1. Interest income	850	851				852
a. Residential real estate loans (except home equity)	0214					
b. Nonresidential real estate loans	0215					
c. Home equity loans	0216					
d. Agricultural loans (except real estate)	0219					
e. Commercial and industrial loans (except real estate)	0218					
f. New and used auto and truck loans	0212					
g. Credit cards, overdraft credit, and related plans	0222					
h. Other loans to individuals	0225					
i. Lease financing receivables	0226					
j. Other interest income	0229					
k. Sum of lines 1a through 1j	0210					

SOURCES OF REVENUE – Continued		ESTIMATES are acceptable. Report dollars OR percents.				
Sources of revenue	Cen-sus use	Bil.	Mil.	Thou.	Dol.	Per-cent
	850	851				852
2. Discounts on loans (net)	0250					
3. Trading gains (losses) from foreign exchange transactions	0310					
4. Gains (losses) from assets held in trading accounts in securities and commodities	0320					
5. Gains (losses) from underwriting and selling groups of securities						
a. MBS, CMO, and REMIC transactions	0331					
b. All other securities transactions	0339					
c. Sum of lines 5a and 5b	0330					
6. Gains (losses) on securities NOT held in trading accounts	0350					
7. Other investment income (net) – include all investment income not reported above – Specify 076	0480					
8. Service charges on deposit accounts	0600					
9. Service charges and fees on credit card accounts	0610					
10. Loan origination fees						
a. Residential real estate loans	0621					
b. Nonresidential real estate loans	0622					
c. Other loans	0629					
d. Sum of lines 10a through 10c	0620					
11. Loan servicing and administration fees	0630					
12. Fees from factoring and forfaiting receivables	0650					
13. ATM and other electronic transaction fees	0740					
14. Securities commissions	0800					
15. Insurance and annuity commissions	0830					
16. Income from fiduciary (trust, custody, and escrow) activities	0510					
17. Asset/portfolio management fees	0520					
18. Fees from investment consulting and advice	0880					
19. Other fees and commissions	1210					
20. Other revenue – Specify 077	9810					
21. TOTAL (Should equal item 4 if reporting in dollars)	9990					100%

